



BUNBURY HARVEY
REGIONAL COUNCIL
HARVESTING RESOURCES FROM YOUR WASTE

SCHEDULE OF ACCOUNTS PAID

For the period 1 September 2021 to 30 September 2021

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Municipal Account - Fund 1	3 - 5



Summary of Schedule of Accounts
Municipal Account - Fund 1

Credit Card PAYMENTS

28/09/2021 Details Page 3 \$ 988.86

Cheque PAYMENTS

015112	Details Page 3	\$ 8,000.00
015113	Details Page 3	\$ 10,000.00
050114	Details Page 3	\$ 4,000.00
050115	Details Page 3	\$ 7,000.00
050116	Details Page 3	\$ 3,000.00
050117	Details Page 3	\$ 9,000.00
050118	Details Page 3	\$ 8,000.00

Eftpos PAYMENTS

PAYDED Aug	Details Page 3	\$ 51.80
SALARIES0109	Details Page 3	\$ 69,456.94
SALARIES0109B	Details Page 3	\$ 2,293.85
BFES0209	Details Page 3	\$ 464.08
SuperAug21	Details Page 3	\$ 33,017.20
BPAY0709	Details Page 3	\$ 1,350.94
FBT Return 2021	Details Page 3	\$ 3,735.63
EFT0709	Details Page 3	\$ 17,293.27
EFT0709	Details Page 3	\$ 32,067.40
BFES1509	Details Page 3	\$ 171.02
SALARIES1509	Details Page 3	\$ 65,852.13
SALARIES1509B	Details Page 3	\$ 533.50
EFT1709	Details Page 3 & 4	\$ 66,038.02
BAS Aug21	Details Page 4	\$ 55,418.00
EFT2409	Details Page 4	\$ 34,514.56
BPAY2409	Details Page 4	\$ 432.18
SALARIES2909	Details Page 4	\$ 68,279.96
SuperSept21	Details Page 4 & 5	\$ 21,113.88

Total Municipal Account - Fund 1 \$ 522,073.22

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 25th November 2021 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

MS KATE SHAW
ACTING INTERIM CHIEF EXECUTIVE OFFICER

CERTIFICATION OF CHAIRPERSON

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 25th November 2021 and that the amounts are approved for payment.

CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL

Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 September 2021 to 30 September 2021

Reference	Date Paid	Payee	Inv	Description	Amount
Credit Card Payments					
CC Payment		Commonwealth Bank of Australia		Adobe monthly subscription	\$ 21.99
				Microsoft License	\$ 338.00
				Staff amenities	\$ 135.90
				Council Meeting refreshments	\$ 40.51
				CBA Annual Fee	\$ 40.00
				Xero subscription 22/8/21 - 21/9/21	\$ 127.00
				IT monthly subscription	\$ 285.46
				Total : Credit Card Payments	\$988.86
Cheque Payments					
015112		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
015113		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 10,000.00
015114		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 4,000.00
015115		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
015116		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 3,000.00
015117		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
015118		Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
				Total : Cheque Payments	\$ 49,000.00
EFT Payments					
PAYDED Aug	1/09/2021	Australian Services Union		Employee Union Fees	\$ 51.80
SALARIES0109	1/09/2021	BHRC Employees		Salaries & Wages 18/08/21 - 31/08/21	\$ 69,456.94
SALARIES0109	1/09/2021	BHRC Employees		Termination Salary - A Houghton	\$ 2,293.85
BFES0209	2/09/2021	Commonwealth Bank		CBA Merchant Fee	\$ 49.50
BFES0209	2/09/2021	Commonwealth Bank		CBA Merchant Fee	\$ 414.58
SuperAug21	2/09/2021	Asgard		Superannuation - August 2021	\$ 606.57
SuperAug21	2/09/2021	Australian Super		Superannuation - August 2021	\$ 6,561.04
SuperAug21	2/09/2021	Aware		Superannuation - August 2021	\$ 21,046.26
SuperAug21	2/09/2021	BT Super		Superannuation - August 2021	\$ 618.49
SuperAug21	2/09/2021	CBUS		Superannuation - August 2021	\$ 632.86
SuperAug21	2/09/2021	D&K Melbourne Superannuation Fund		Superannuation - August 2021	\$ 1,270.08
SuperAug21	2/09/2021	Hostplus Super		Superannuation - August 2021	\$ 794.88
SuperAug21	2/09/2021	Rest Super		Superannuation - August 2021	\$ 757.18
SuperAug21	2/09/2021	Sunsuper		Superannuation - August 2021	\$ 729.84
BPAY1308	7/09/2021	Shire of Dardanup	32575.00	Electricity Charges for BROPF from 10/06/2021 to 04/08/2021	\$ 1,350.94
FBT Return 2021	7/09/2021	Australian Taxation Office		FTB Return for 2021 Year	\$ 3,735.63
EFT0709	7/09/2021	Parlan Pty Ltd T/A Environmental and Agricultural Testing Services	INV-3656	Water analysis of pond 1 and 2 at SRWMF including travel and labour - August 2021	\$ 1,222.54
EFT0709	7/09/2021	J Blackwood & Son Pty Ltd	BY5477AY	Gloves Nitrile Ultratech W9673NBPL	\$ 25.19
EFT0709	7/09/2021	J Blackwood & Son Pty Ltd	BY4419AY	Gloves Nitrile Ultratech W9673NBPM	\$ 25.19
EFT0709	7/09/2021	Moore Australia (WA) Pty Ltd	322616	Draft Risk Assessment of Bunbury Harvey Regional Council's Long Term Financial Plan	\$ 6,710.00
EFT0709	7/09/2021	Bunnings Group Limited	2706/00180278	Cleaners and other various supplies	\$ 70.35
EFT0709	7/09/2021	Advance Press 2013 Pty Ltd	154956	Waste Calendars - 1200 x 2 Bins	\$ 935.00
EFT0709	7/09/2021	Advance Press 2013 Pty Ltd	154955	Shire of Donnybrook Waste Calendars - 2000 x 3 Bins	\$ 924.00
EFT0709	7/09/2021	Wren Oil	116245	Used Motor Oil Collection from Stanley Road Waste Management Facility	\$ 16.50
EFT0709	7/09/2021	Measure Australia Pty Ltd	10513MA	Carry out aerial quantity flyover/survey of approx. 13 stockpiles at Stanley Road Waste Management Facility	\$ 4,345.00
EFT0709	7/09/2021	Measure Australia Pty Ltd	10512MA	Carry out aerial quantity flyover/survey of approx. 30 stockpiles at Banksia Road Organics Processing Facility	\$ 3,019.50
EFT1009	10/09/2021	QM Air Conditioning	INV-1205	Degas 30 fridges - remove 1kg Refrigerant	\$ 110.00
EFT1009	10/09/2021	Living Springs	INV-10132	15 ltr bottle springwater at Stanley Road	\$ 147.00
EFT1009	10/09/2021	Brandicoot	INV-029405	Monthly website subscription for August 2021 - Watch Your Waste Website	\$ 198.00
EFT1009	10/09/2021	Carbone Bros Pty Ltd	I95763	3x Semi Loads of Limestone to Stanley Road Waste Management Facility for patching interior roads on site	\$ 1,545.60
EFT1009	10/09/2021	J Blackwood & Son Pty Ltd	BY6591AX	Gloves	\$ 104.27
EFT1009	10/09/2021	Wright Express Australia Pty Ltd	7693	Staff amenities	\$ 79.00
EFT1009	10/09/2021	ASK Waste Management	766	Landfill closure management plan Scope of Works: Production of final LCMP	\$ 4,768.50
EFT1009	10/09/2021	Brecken Health Care	1178582	Potential New Employee - ZACK ROOKS Pre-Employment Medical & Drug & Alcohol Screening	\$ 221.10
EFT1009	10/09/2021	LGISWA	100-145467	Workers Compensation Insurance	\$ 17,439.77
EFT1009	10/09/2021	Totally Workwear - Bunbury	00710265916	PPE Uniform Order M Lawler consisting of 3 x pants, 3 x shirts, 1 x hat and 1 x jumper	\$ 286.39
EFT1009	10/09/2021	Trustees for CPSS Unit Trust	00000122	Lease of Part Lot 81 Banksia Road, Dardanup - Quarterly from 01/10/2021 to 31/12/2021	\$ 7,167.77
BFES1509	15/09/2021	Commonwealth Bank		Acct Service Fees - Transaction fee	\$ 34.16
BFES1509	15/09/2021	Commonwealth Bank		CommBiz Fees	\$ 36.86
BFES1509	15/09/2021	Commonwealth Bank		GLF trans fees	\$ 100.00
SALARIES1509	15/09/2021	BHRC Employees		Salaries & Wages 01/09/21 - 14/09/21	\$ 65,852.13
SALARIES1509e	15/09/2021	BHRC Employees		Termination Salary - A Collardeau	\$ 533.50
EFT1709	17/09/2021	QM Air Conditioning	PO-0872	Degas 30 fridges - remove 1.5kg Refrigerant	\$ 149.60
EFT1709	17/09/2021	ASK Waste Management	PO-0834	Operational support. Splitting of specs into sub specs, Review recycled concrete for aggregate, process survey for cell	\$ 4,099.70
EFT1709	17/09/2021	Westrac Pty Ltd	PI6119205	Parts supply for bottom bucket repairs on CAT950K Loader (BY410J)	\$ 1,201.12
EFT1709	17/09/2021	QM Air Conditioning	INV-1197	Degas 100 fridges - remove 3kg Refrigerant	\$ 198.00
EFT1709	17/09/2021	Living Springs	INV-10145	15 ltr bottle springwater - Banksia Rd	\$ 60.00
EFT1709	17/09/2021	Amanda Farr	Expense claim	Accommodation/meals for waste conference	\$ 836.42
EFT1709	17/09/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9426002200	Supply and Deliver Bulk fuel 6,000 Ltr	\$ 7,970.82
EFT1709	17/09/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425997876	Liplex EP2 20kg	\$ 403.54
EFT1709	17/09/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425975018	Supply and Deliver Bulk fuel 5,700 Ltr	\$ 7,650.65
EFT1709	17/09/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425962216	Mobil Delvac Mod 15W40 Full Protect 20L	\$ 122.82
EFT1709	17/09/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425944122	Supply and Deliver Bulk fuel 5,001 Ltr	\$ 6,716.84
EFT1709	17/09/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC Bulk Fuel	9425939995	Supply and Deliver Bulk fuel 6,702Ltr	\$ 8,907.10
EFT1709	17/09/2021	Cmac Cleaning Services	813	Cleaning Services at Banksia Road for AUGUST 2021	\$ 484.00
EFT1709	17/09/2021	Herbert Smith Freehills	51024578	Drafting the Design and Construct Agreement for the 35,000 t/a FOGO Composting Facility	\$ 12,774.47
EFT1709	17/09/2021	RTS Diesel South West	3299	Fit replacement hood - CAT950K Loader (BY410J) (insurance claim)	\$ 721.60

Supplier Invoice Report
Bunbury Harvey Regional Council
From 01 September 2021 to 30 September 2021

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1709	17/09/2021	RTS Diesel South West	3297	Repair tarp system H/Bin Truck Trailer 1TPF243	\$ 337.98
EFT1709	17/09/2021	RTS Diesel South West	3295	CAT826K Compactor (BY980P) - service	\$ 2,058.93
EFT1709	17/09/2021	RTS Diesel South West	3294	Adjust brakes and grease H/Bin Trailer 1TPF243	\$ 181.78
EFT1709	17/09/2021	RTS Diesel South West	3292	Service on HINO H/Bin Truck BY368V	\$ 925.71
EFT1709	17/09/2021	RTS Diesel South West	3287	CAT950K Loader (BY410J) to replace broken wiper blade and fix rear door hatch lock	\$ 234.03
EFT1709	17/09/2021	Bunbury Trucks	187495C	HINO H/Bin Truck BY368V - diagnose PTO Fault	\$ 4,304.83
EFT1709	17/09/2021	Run Energy Pty Ltd	16644	Stanley Rd aspiration well monitoring base scope - August 2021	\$ 929.50
EFT1709	17/09/2021	Run Energy Pty Ltd	16643	Stanley Rd GCS flare rental & GCS monitoring - August 2021	\$ 4,243.25
EFT1709	17/09/2021	Australia Post - BHRC	1010873127	Postage for period ending 31/08/2021	\$ 16.10
EFT1709	17/09/2021	Ampol (Caltex) Australia Petroleum Pty Ltd - BHRC StarCard	0301970666	Fuel card	\$ 509.23
BAS Aug21	21/09/2021	Australian Taxation Office		BAS August 21	\$ 55,418.00
EFT2409	24/09/2021	Westrac Pty Ltd	P16123664	Supply Plate Wear, Nuts, Bolts and Washers	\$ 663.07
EFT2409	24/09/2021	Westside Equipment	JN22688	Repairs & maintenance to Wacker Neuson Compact Loader	\$ 826.65
EFT2409	24/09/2021	McDonald Fencing - Heelan Family Trust	INV-4160	Repair section of farm fencing to western boundary fencing at SRWMF	\$ 300.00
EFT2409	24/09/2021	Nightguard Security Service Pty Ltd	INV-151676	August Security Service	\$ 924.00
EFT2409	24/09/2021	Total Green Recycling	INV10448	Processing of Ewaste 24/08/2021	\$ 2,382.83
EFT2409	24/09/2021	Total Green Recycling	INV10417	Processing of Ewaste 17/08/2021	\$ 2,105.05
EFT2409	24/09/2021	Living Springs	INV-10167	15 ltr bottle springwater at SR Admin Office	\$ 73.50
EFT2409	24/09/2021	Bullivants Pty Limited	DM1401113046	Supply 1x 10.0 tonne towing sling to utilise with CAT950K Loader when heavy plant/trucks gets bogged on site or tip face	\$ 329.73
EFT2409	24/09/2021	WINC Australia Pty Ltd	9036731336	Staff amenities/stationery	\$ 435.81
EFT2409	24/09/2021	The Tyre Place Tyres & More	6905	CAT950K Loader (BY410J) onsite to repair tyre on loader 01/09/2021	\$ 148.00
EFT2409	24/09/2021	Jandco Electrics	51841	Supply and install new mounting plate for generator output studs and tested unit	\$ 911.35
EFT2409	24/09/2021	SUEZ Recycling & Recovery Pty Ltd	44554751	1.34 Tonne Recycling Waste - Delivered 09/08/2021	\$ 143.41
EFT2409	24/09/2021	Marketforce Pty Ltd	40040	Publication of Council Meeting Schedule 2021-2022 in the Bunbury Herald & Harvey Reporter on Tues, 24/08/2021	\$ 1,771.39
EFT2409	24/09/2021	RTS Diesel South West	3303	Repair seat on CAT950K Loader (By410J)	\$ 288.20
EFT2409	24/09/2021	RTS Diesel South West	3302	repair to Hino Hook Bin BY953M to repair lights and seatbelt	\$ 227.98
EFT2409	24/09/2021	Cross Security Services	27986	Replaced flat battery to alarm panel at SR Waste Transfer Station	\$ 184.80
EFT2409	24/09/2021	Cross Security Services	27817	Alarm system monitoring 01/07/2021 - 30/09/2021	\$ 161.00
EFT2409	24/09/2021	Bunnings Group Limited	2706/00104243	Painting supplies	\$ 240.42
EFT2409	24/09/2021	The Trustee for Johns Family Trust t/as VERUM Group Pty Ltd	21016.01	Consultation Services of Superintendent for New Compost Facility	\$ 9,405.00
EFT2409	24/09/2021	Golden West Unit Trust	1061	Supply 1x new tyre on Hook Bin Trailer 1TPF243	\$ 220.00
EFT2409	24/09/2021	Shire of Harvey	1000075328	Rates 2021/22 - Lot 45 Stanley Road	\$ 88.00
EFT2409	24/09/2021	Elan Energy Matrix Pty Ltd	010955	Tyre Recycling - drop off 23/08/2021 - 4840 kg	\$ 1,756.92
EFT2409	24/09/2021	Elan Energy Matrix Pty Ltd	010857	Tyre Recycling - drop off 16/08/2021 - 6160 kg	\$ 2,236.08
EFT2409	24/09/2021	Elan Energy Matrix Pty Ltd	010625	Tyre Recycling - drop off 03/08/2021 - 8880 kg	\$ 3,223.44
EFT2409	24/09/2021	Totally Workwear - Bunbury	007100266408	3 x trousers, business shirt - T Battersby	\$ 297.00
EFT2409	24/09/2021	Bunbury Cleaning Services	0008803	Office Clean Aug - 6/8 & 20/8	\$ 343.40
EFT2409	24/09/2021	Arpels Pty Ltd	00044920	Recalibration of Lifeloc FC Breathalyser	\$ 132.00
EFT2409	24/09/2021	Optus Billing Services Pty Ltd	000222027739	Optus service 14/08/21 - 13/09/21	\$ 190.00
EFT2409	24/09/2021	Polylink Piping Systems Pty Ltd	00011067	Supply and install 4 x 140 SDR17 End Caps to aerator pipes at Banksia Road Organics Facility	\$ 781.00
EFT2409	24/09/2021	Benchmark Engineering Pty Ltd	00007752	Supply and deliver 1x Benchmark0001 PSP-2 Piece-AS 1289.6.3.3-1997 (Sand Penetrometer)	\$ 1,083.50
EFT2409	24/09/2021	Hosepro South West Pty Ltd	00003769	Repair broken hydraulic hose - Portafill Screener at Banksia Road	\$ 203.50
EFT2409	24/09/2021	Hosepro South West Pty Ltd	00003688	Remove and replace damaged hose fittings on bucket - Wacker Neuson Compact Loader	\$ 317.42
EFT2409	24/09/2021	Hosepro South West Pty Ltd	00003682	Remove and replace hydraulic brake hose - HIDROMEK Excavator	\$ 220.20
EFT2409	24/09/2021	Hosepro South West Pty Ltd	00003681	Edge Slayer Shredder - Burst hydraulic hose	\$ 1,232.40
EFT2409	24/09/2021	Hosepro South West Pty Ltd	00003680	Clean hydraulic motor - Portafill Screener at Banksia Road	\$ 327.94
EFT2409	24/09/2021	Hosepro South West Pty Ltd	00003678	Repair broken hydraulic hose JCB455ZX - Loader (BY175S)	\$ 339.57
BPAY2409	24/09/2021	Telstra Corporation	167 0938 333	Telephone services from 07/07/2021 to 06/08/2021	\$ 432.18
SALARIES2909	29/09/2021	BHRC Employees		Salaries & Wages 15/09/21 - 28/09/21	\$ 68,279.96
SuperSept21	30/09/2021	Asgard		Superannuation - Aug 2021	\$ 404.38
SuperSept21	30/09/2021	Australian Super		Superannuation - Aug 2021	\$ 4,422.48
SuperSept21	30/09/2021	Aware		Superannuation - Aug 2021	\$ 13,598.40
SuperSept21	30/09/2021	BT Super		Superannuation - Aug 2021	\$ 125.67
SuperSept21	30/09/2021	CBUS		Superannuation - Aug 2021	\$ 420.86
SuperSept21	30/09/2021	D&K Melbourne Superannuation Fund		Superannuation - Aug 2021	\$ 786.00
SuperSept21	30/09/2021	Hostplus Super		Superannuation - Aug 2021	\$ 361.25
SuperSept21	30/09/2021	Rest Super		Superannuation - Aug 2021	\$ 517.44
SuperSept21	30/09/2021	Sunsuper		Superannuation - Aug 2021	\$ 477.40

Total : EFT Payments \$ 472,084.36

Total Sept Payments \$ 522,073.22